

**Drinking Water SRF Program Information  
for the State of Virginia**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001	2002
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1 Date of Last Award in the Year	9/30/1997	9/24/1998	5/12/1999	4/19/2000	1/29/2001	5/22/2002
2 Total Annual Federal Grants	\$24,142,768	\$19,194,932	\$14,563,600	\$15,135,800	\$15,198,400	\$11,127,600
3 *Cumulative Federal Grants	\$24,142,768	\$43,337,700	\$57,901,300	\$73,037,100	\$88,235,500	\$99,363,100
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8 First Quarter Outlays	\$0	\$0	\$2,775,854	\$1,116,356	\$5,571,848	\$5,758,484
9 Second Quarter Outlays	\$0	\$126,487	\$2,393,994	\$4,146,789	\$4,521,205	\$6,980,437
10 Third Quarter Outlays	\$0	\$4,324,790	\$351,188	\$1,206,173	\$4,687,428	\$6,460,983
11 Fourth Quarter Outlays	\$0	\$445,907	\$1,227,823	\$2,189,920	\$5,342,731	\$4,700,741
12 *Total Annual Outlays	\$0	\$4,897,184	\$6,748,859	\$8,659,238	\$20,123,212	\$23,900,645
13 *Cumulative Outlays	\$0	\$4,897,184	\$11,646,043	\$20,305,281	\$40,428,493	\$64,329,138

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	5/13/2003	7/21/2004	6/29/2005	7/19/2006	-	5/21/2008
2	Total Annual Federal Grants	\$11,060,700	\$11,473,900	\$11,449,600	\$7,963,000	\$0	\$9,841,124
3	*Cumulative Federal Grants	\$110,423,800	\$121,897,700	\$133,347,300	\$141,310,300	\$141,310,300	\$151,151,424
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$5,571,576	\$4,137,624	\$2,953,597	\$3,177,773	\$1,873,816	\$2,451,247
9	Second Quarter Outlays	\$4,039,718	\$5,015,796	\$2,272,658	\$3,193,136	\$2,764,524	\$2,310,838
10	Third Quarter Outlays	\$4,498,727	\$4,105,155	\$2,584,745	\$3,518,938	\$4,387,753	\$2,730,999
11	Fourth Quarter Outlays	\$6,072,583	\$3,180,644	\$2,002,049	\$3,527,344	\$2,751,271	\$2,471,627
12	*Total Annual Outlays	\$20,182,604	\$16,439,219	\$9,813,049	\$13,417,191	\$11,777,364	\$9,964,711
13	*Cumulative Outlays	\$84,511,742	\$100,950,961	\$110,764,010	\$124,181,201	\$135,958,565	\$145,923,276

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$0	\$29,442,400	\$28,458,900	\$15,135,800	\$15,198,400	\$11,127,600
15	*Cumulative Capitalization Grants	\$0	\$29,442,400	\$57,901,300	\$73,037,100	\$88,235,500	\$99,363,100
<b>Adjustments to the DWSRF Fund</b>							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$6,477,328)	(\$4,631,841)	(\$1,291,840)	(\$1,745,129)	(\$1,373,642)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$22,965,072	\$23,827,059	\$13,843,960	\$13,453,271	\$9,753,958
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$22,965,072	\$46,792,131	\$60,636,091	\$74,089,362	\$83,843,320
21	*Annual State Contributions	\$0	\$0	\$2,000,000	\$1,827,353	\$3,654,334	\$5,063,750
22	*Cumulative State Contributions	\$0	\$0	\$2,000,000	\$3,827,353	\$7,481,687	\$12,545,437
23	*Annual Net Investments for the DWSRF Fund	\$0	\$22,965,072	\$25,827,059	\$15,671,313	\$17,107,605	\$14,817,708
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$22,965,072	\$48,792,131	\$64,463,444	\$81,571,049	\$96,388,757
25	*State Contributions as a % of Grants - Annual	-	0%	7%	12%	24%	46%
26	*State Contributions as a % of Grants - Cumulative	-	0%	3%	5%	8%	13%
<b>Outlays (Dollars)</b>							
27	*Annual	\$0	\$4,451,277	\$5,966,943	\$7,697,141	\$16,970,401	\$24,542,635
28	*Cumulative	\$0	\$4,451,277	\$10,418,220	\$18,115,361	\$35,085,762	\$59,628,397
28a	*State Contributions as a % of Outlays - Annual	-	0%	34%	24%	22%	21%
28b	*State Contributions as a % of Outlays - Cumulative	-	0%	19%	21%	21%	21%
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$0	\$0	\$2,000,000	\$1,827,353	\$3,654,334	\$5,063,750
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$2,000,000	\$1,827,353	\$3,654,334	\$5,063,750
35	*Cumulative Match Contributions	\$0	\$0	\$2,000,000	\$3,827,353	\$7,481,687	\$12,545,437
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$588,848	\$569,178	\$239,902	\$261,075	\$611,036
39	*Total Annual Additional Contribution	\$0	\$588,848	\$569,178	\$239,902	\$261,075	\$611,036
40	*Cumulative Additional Contribution	\$0	\$588,848	\$1,158,026	\$1,397,928	\$1,659,003	\$2,270,039
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

**Federal and State Investment**

		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$11,060,700	\$0	\$22,923,500	\$0	\$7,963,000	\$9,841,124
15	*Cumulative Capitalization Grants	\$110,423,800	\$110,423,800	\$133,347,300	\$133,347,300	\$141,310,300	\$151,151,424
<b>Adjustments to the DWSRF Fund</b>							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$1,000,000	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,881,913)	\$0	(\$3,870,984)	(\$1,670,610)	\$0	(\$3,179,664)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$2,886,953	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$13,065,740	\$0	\$19,052,516	(\$1,670,610)	\$7,963,000	\$6,661,460
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$96,909,060	\$96,909,060	\$115,961,576	\$114,290,966	\$122,253,966	\$128,915,426
21	*Annual State Contributions	\$3,663,565	\$3,474,154	\$2,945,605	\$4,267,712	\$4,079,994	\$2,032,165
22	*Cumulative State Contributions	\$16,209,002	\$19,683,156	\$22,628,761	\$26,896,473	\$30,976,467	\$33,008,632
23	*Annual Net Investments for the DWSRF Fund	\$16,729,305	\$3,474,154	\$21,998,121	\$2,597,102	\$12,042,994	\$8,693,625
24	*Cumulative Net Investments for the DWSRF Fund	\$113,118,062	\$116,592,216	\$138,590,337	\$141,187,439	\$153,230,433	\$161,924,058
25	*State Contributions as a % of Grants - Annual	33%	-	13%	-	51%	21%
26	*State Contributions as a % of Grants - Cumulative	15%	18%	17%	20%	22%	22%
<b>Outlays (Dollars)</b>							
27	*Annual	\$18,810,762	\$19,331,158	\$10,991,644	\$11,891,896	\$12,553,437	\$10,244,355
28	*Cumulative	\$78,439,159	\$97,770,317	\$108,761,961	\$120,653,857	\$133,207,294	\$143,451,649
28a	*State Contributions as a % of Outlays - Annual	19%	18%	27%	36%	33%	20%
28b	*State Contributions as a % of Outlays - Cumulative	21%	20%	21%	22%	23%	23%
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$3,663,565	\$3,474,154	\$2,945,605	\$4,267,712	\$4,079,994	\$2,032,165
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$3,663,565	\$3,474,154	\$2,945,605	\$4,267,712	\$4,079,994	\$2,032,165
35	*Cumulative Match Contributions	\$16,209,002	\$19,683,156	\$22,628,761	\$26,896,473	\$30,976,467	\$33,008,632
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,001,945	\$0	\$2,166,044	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$1,001,945	\$0	\$2,166,044	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$3,271,984	\$3,271,984	\$5,438,028	\$5,438,028	\$5,438,028	\$5,438,028
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$1,000,000	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$1,000,000	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Administrative Expenses (Dollars)</b>						
45 Amount Awarded for Inclusion in Workplans	\$0	\$1,177,696	\$1,138,356	\$605,432	\$575,776	\$314,236
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	3.8%	2.8%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$1,177,696	\$1,138,356	\$605,432	\$575,776	\$314,236
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,177,696	\$2,316,052	\$2,921,484	\$3,497,260	\$3,811,496
50 Annual Expenses - DWSRF Administration	\$0	\$146,182	\$312,996	\$246,945	\$271,782	\$311,301
51 Annual Expenses - Technical Assistance	\$0	\$0	\$2,499	\$178,907	\$292,656	\$320,176
52 *Total Annual Administrative Expenses	\$0	\$146,182	\$315,495	\$425,852	\$564,438	\$631,477
53 *Cumulative Administrative Expenses	\$0	\$146,182	\$461,677	\$887,529	\$1,451,967	\$2,083,444
54 *Remaining Awarded Amount	\$0	\$1,031,514	\$1,854,375	\$2,033,955	\$2,045,293	\$1,728,052
<b>Small Systems Technical Assistance</b>						
55 Amount Awarded for Inclusion in Workplans	\$0	\$588,848	\$569,178	\$302,716	\$166,028	\$96,368
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	1.1%	0.9%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$588,848	\$569,178	\$302,716	\$166,028	\$96,368
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$588,848	\$1,158,026	\$1,460,742	\$1,626,770	\$1,723,138
60 Annual Expenses - Small System Technical Assistance	\$0	\$64,199	\$80,898	\$152,586	\$179,233	\$127,519
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$64,199	\$145,097	\$297,683	\$476,916	\$604,435
62 *Remaining Awarded Amount	\$0	\$524,649	\$1,012,929	\$1,163,059	\$1,149,854	\$1,118,703
63 Annual Number of Systems Receiving Assistance	0	0	350	208	108	82
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	350	558	666	748
<b>State Program Management (Dollars)</b>						
65 Amount Awarded for Inclusion in Workplans	\$0	\$294,424	\$383,055	\$239,902	\$261,075	\$611,036
66 *Annual Amount Awarded as a % of Grants Awarded	-	1.0%	1.3%	1.6%	1.7%	5.5%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$294,424	\$383,055	\$239,902	\$261,075	\$611,036
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$294,424	\$677,479	\$917,381	\$1,178,456	\$1,789,492
70 Annual Expenses - PWSS Administration	\$0	\$0	\$168,822	\$247,909	\$232,649	\$190,672
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$168,822	\$416,731	\$649,380	\$840,052
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$25,576	\$87,084	\$49,409
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$25,576	\$112,660	\$162,069
74 Annual Expenses - Capacity Development	\$0	\$0	\$36,634	\$60,795	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$36,634	\$97,429	\$97,429	\$97,429
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$25,797	\$42,726	\$10,853	\$3,246
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$25,797	\$68,523	\$79,376	\$82,622
78 *Total Annual State Program Management Expenses	\$0	\$0	\$231,253	\$377,006	\$330,586	\$243,327
79 *Cumulative State Program Management Expenses	\$0	\$0	\$231,253	\$608,259	\$938,845	\$1,182,172
80 *Remaining Awarded Amount	\$0	\$294,424	\$446,226	\$309,122	\$239,611	\$607,320

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$442,428	\$0	\$916,940	\$350,460	\$0	\$556,674
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	-	0.0%	5.7%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$442,428	\$0	\$916,940	\$350,460	\$0	\$556,674
49	*Cumulative Amount Awarded, Including Transfers	\$4,253,924	\$4,253,924	\$5,170,864	\$5,521,324	\$5,521,324	\$6,077,998
50	Annual Expenses - DWSRF Administration	\$492,099	\$334,862	\$443,784	\$453,780	\$319,423	\$479,190
51	Annual Expenses - Technical Assistance	\$243,406	\$295,708	\$167,904	\$75,954	\$43,750	\$10,584
52	*Total Annual Administrative Expenses	\$735,505	\$630,570	\$611,688	\$529,734	\$363,173	\$489,774
53	*Cumulative Administrative Expenses	\$2,818,949	\$3,449,519	\$4,061,207	\$4,590,941	\$4,954,114	\$5,443,888
54	*Remaining Awarded Amount	\$1,434,975	\$804,405	\$1,109,657	\$930,383	\$567,210	\$634,110
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$85,540	\$0	\$0	\$44,000	\$0	\$196,822
56	*Annual Amount Awarded as a % of Grants Awarded	0.8%	-	0.0%	-	0.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$85,540	\$0	\$0	\$44,000	\$0	\$196,822
59	*Cumulative Amount Awarded, Including Transfers	\$1,808,678	\$1,808,678	\$1,808,678	\$1,852,678	\$1,852,678	\$2,049,500
60	Annual Expenses - Small System Technical Assistance	\$216,886	\$230,476	\$182,098	\$280,009	\$245,869	\$202,571
61	*Cumulative Small Systems Technical Assistance Expenses	\$821,321	\$1,051,797	\$1,233,895	\$1,513,904	\$1,759,773	\$1,962,344
62	*Remaining Awarded Amount	\$987,357	\$756,881	\$574,783	\$338,774	\$92,905	\$87,156
63	Annual Number of Systems Receiving Assistance	79	9	11	17	3	11
64	*Cumulative Number of Small Systems Receiving Technical Assistance	827	836	847	864	867	878
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$1,001,945	\$0	\$2,166,044	\$876,150	\$0	\$1,934,112
66	*Annual Amount Awarded as a % of Grants Awarded	9.1%	-	9.4%	-	0.0%	19.7%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,001,945	\$0	\$2,166,044	\$876,150	\$0	\$1,934,112
69	*Cumulative Amount Awarded, Including Transfers	\$2,791,437	\$2,791,437	\$4,957,481	\$5,833,631	\$5,833,631	\$7,767,743
70	Annual Expenses - PWSS Administration	\$665,276	\$670,619	\$916,314	\$986,823	\$750,753	\$1,123,751
71	*Cumulative Expenses - PWSS Administration	\$1,505,328	\$2,175,947	\$3,092,261	\$4,079,084	\$4,829,837	\$5,953,588
72	Annual Expenses - Source Water Protection Technical Assistance	\$13,993	\$32,942	\$35,631	\$34,141	(\$53,657)	\$3,748
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$176,062	\$209,004	\$244,635	\$278,776	\$225,119	\$228,867
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$60,610
75	*Cumulative Expenses - Capacity Development	\$97,429	\$97,429	\$97,429	\$97,429	\$97,429	\$158,039
76	Annual Expenses - Operator Certification Programs	\$54,298	\$48,034	\$84,441	\$58,429	\$48,354	\$33,280
77	*Cumulative Expenses - Operator Certification Programs	\$136,920	\$184,954	\$269,395	\$327,824	\$376,178	\$409,458
78	*Total Annual State Program Management Expenses	\$733,567	\$751,595	\$1,036,386	\$1,079,393	\$745,450	\$1,221,389
79	*Cumulative State Program Management Expenses	\$1,915,739	\$2,667,334	\$3,703,720	\$4,783,113	\$5,528,563	\$6,749,952
80	*Remaining Awarded Amount	\$875,698	\$124,103	\$1,253,761	\$1,050,518	\$305,068	\$1,017,791

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$0	\$4,416,360	\$2,541,252	\$143,790	\$742,250	\$352,002
82	*Annual Amount Awarded as a % of Grants Awarded	-	15.0%	8.9%	0.9%	4.9%	3.2%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$4,416,360	\$2,541,252	\$143,790	\$742,250	\$352,002
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$4,416,360	\$6,957,612	\$7,101,402	\$7,843,652	\$8,195,654
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$35,141	\$327,127	\$335,345	\$749,404	\$1,140,825
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$35,141	\$362,268	\$697,613	\$1,447,017	\$2,587,842
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$200,000	\$317,643	\$129,332	\$813,751	\$346,230
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$200,000	\$517,643	\$646,975	\$1,460,726	\$1,806,956
106	Annual Number of Systems Receiving Assistance	0	0	23	20	21	15
107	*Cumulative Number of Systems Receiving Assistance	0	0	23	43	64	79
108	*Total Annual 1452(k) Activity Dollars	\$0	\$235,141	\$644,770	\$464,677	\$1,563,155	\$1,487,055
109	*Cumulative 1452(k) Activity Dollars	\$0	\$235,141	\$879,911	\$1,344,588	\$2,907,743	\$4,394,798
110	*Remaining Awarded Amount	\$0	\$4,181,219	\$6,077,701	\$5,756,814	\$4,935,909	\$3,800,856
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$6,477,328	\$4,631,841	\$1,291,840	\$1,745,129	\$1,373,642
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$6,477,328	\$11,109,169	\$12,401,009	\$14,146,138	\$15,519,780
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$6,477,328	\$4,631,841	\$1,291,840	\$1,745,129	\$1,373,642
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$6,477,328	\$11,109,169	\$12,401,009	\$14,146,138	\$15,519,780
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	22.0%	19.2%	17.0%	16.0%	15.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$445,522	\$1,272,416	\$1,420,121	\$2,637,412	\$2,489,378
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$445,522	\$1,717,938	\$3,138,059	\$5,775,471	\$8,264,849
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$6,031,806	\$9,391,231	\$9,262,950	\$8,370,667	\$7,254,931

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$352,000	\$0	\$788,000	\$400,000	\$0	\$492,056
82	*Annual Amount Awarded as a % of Grants Awarded	3.2%	-	3.4%	-	0.0%	5.0%
83	Amount Transferred to/(from) 1452(k) Activities	(\$2,886,953)	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	(\$2,534,953)	\$0	\$788,000	\$400,000	\$0	\$492,056
85	*Cumulative Amount Awarded, Including Transfers	\$5,660,701	\$5,660,701	\$6,448,701	\$6,848,701	\$6,848,701	\$7,340,757
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$356,398	\$0	\$0	\$0	(\$3,927)	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,944,240	\$2,944,240	\$2,944,240	\$2,944,240	\$2,940,313	\$2,940,313
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$116,961
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$116,961
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$161,657	\$79,767	\$126,445	\$161,537	\$195,888	\$363,825
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,968,613	\$2,048,380	\$2,174,825	\$2,336,362	\$2,532,250	\$2,896,075
106	Annual Number of Systems Receiving Assistance	11	29	17	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	90	119	136	136	136	136
108	*Total Annual 1452(k) Activity Dollars	\$518,055	\$79,767	\$126,445	\$161,537	\$191,961	\$480,786
109	*Cumulative 1452(k) Activity Dollars	\$4,912,853	\$4,992,620	\$5,119,065	\$5,280,602	\$5,472,563	\$5,953,349
110	*Remaining Awarded Amount	\$747,848	\$668,081	\$1,329,636	\$1,568,099	\$1,376,138	\$1,387,408
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$1,881,913	\$0	\$3,870,984	\$1,670,610	\$0	\$3,179,664
112	*Cumulative Total Awarded Amount for Set-Asides	\$17,401,693	\$17,401,693	\$21,272,677	\$22,943,287	\$22,943,287	\$26,122,951
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$2,886,953	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953
115	*Annual Net Total Amount Awarded for Set-Asides	(\$1,005,040)	\$0	\$3,870,984	\$1,670,610	\$0	\$3,179,664
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$14,514,740	\$14,514,740	\$18,385,724	\$20,056,334	\$20,056,334	\$23,235,998
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	13.1%	13.1%	13.8%	15.0%	14.2%	15.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,204,013	\$1,692,408	\$1,956,617	\$2,050,673	\$1,546,453	\$2,394,520
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,468,862	\$12,161,270	\$14,117,887	\$16,168,560	\$17,715,013	\$20,109,533
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,045,878	\$2,353,470	\$4,267,837	\$3,887,774	\$2,341,321	\$3,126,465

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Virginia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968
122 *Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298	\$85,527,266
123 Annual Number of Binding Commitments	0	1	3	15	20	30
124 *Cumulative Number of Binding Commitments	0	1	4	19	39	69
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968
130 *Cumulative Assistance	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298	\$85,527,266
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	0	1	3	15	20	30
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	1	3	15	20	30
136 *Cumulative Number of Agreements	0	1	4	19	39	69
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$0	\$0	\$0	\$6,021,942	\$6,592,803	\$14,449,469
138 501 to 3,300	\$0	\$0	\$4,000,000	\$4,898,600	\$17,548,043	\$19,378,499
139 3,301 to 10,000	\$0	\$4,000,000	\$4,000,000	\$2,860,000	\$443,935	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$1,333,975	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968
143 *Cumulative Assistance	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298	\$85,527,266
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	0	0	0	9	10	18
145 501 to 3,300	0	0	1	3	9	12
146 3,301 to 10,000	0	1	2	2	1	0
147 10,001 to 100,000	0	0	0	1	0	0
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	1	3	15	20	30
150 *Cumulative Number of Agreements	0	1	4	19	39	69

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Binding Commitments</b>							
121	Annual Dollar Amount	\$19,875,065	\$11,667,041	\$10,654,508	\$16,833,000	\$12,124,046	\$6,193,126
122	*Cumulative Dollar Amount	\$105,402,331	\$117,069,372	\$127,723,880	\$144,556,880	\$156,680,926	\$162,874,052
123	Annual Number of Binding Commitments	19	16	17	17	15	12
124	*Cumulative Number of Binding Commitments	88	104	121	138	153	165
<b>Type of DWSRF Assistance Provided (Dollars)</b>							
125	Executed Loan Commitments	\$19,875,065	\$11,667,041	\$10,654,508	\$16,833,000	\$12,124,046	\$6,193,126
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$19,875,065	\$11,667,041	\$10,654,508	\$16,833,000	\$12,124,046	\$6,193,126
130	*Cumulative Assistance	\$105,402,331	\$117,069,372	\$127,723,880	\$144,556,880	\$156,680,926	\$162,874,052
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>							
131	Executed Loan Commitments	19	16	17	17	15	12
132	Refinance Short-term Debt	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0
135	*Total Annual Number of Agreements	19	16	17	17	15	12
136	*Cumulative Number of Agreements	88	104	121	138	153	165
<b>Assistance by Population Size (Dollars)</b>							
137	Less than 501	\$5,877,708	\$5,120,830	\$7,159,103	\$10,061,978	\$6,126,737	\$3,181,929
138	501 to 3,300	\$9,044,957	\$5,746,458	\$2,260,183	\$4,787,013	\$5,997,309	\$3,011,197
139	3,301 to 10,000	\$0	\$799,753	\$1,235,222	\$1,984,009	\$0	\$0
140	10,001 to 100,000	\$4,952,400	\$0	\$0	\$0	\$0	\$0
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$19,875,065	\$11,667,041	\$10,654,508	\$16,833,000	\$12,124,046	\$6,193,126
143	*Cumulative Assistance	\$105,402,331	\$117,069,372	\$127,723,880	\$144,556,880	\$156,680,926	\$162,874,052
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
144	Less than 501	11	9	12	11	12	9
145	501 to 3,300	7	5	4	4	3	3
146	3,301 to 10,000	0	2	1	2	0	0
147	10,001 to 100,000	1	0	0	0	0	0
148	100,001 and Above	0	0	0	0	0	0
149	*Total Annual Number of Agreements	19	16	17	17	15	12
150	*Cumulative Number of Agreements	88	104	121	138	153	165

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151	Planning and Design Only	\$0	\$0	\$0	\$548,912	\$0	\$0
<b>Construction</b>							
152	Treatment	\$0	\$0	\$1,779,148	\$1,620,887	\$896,338	\$3,239,020
153	Transmission & Distribution	\$0	\$4,000,000	\$5,381,852	\$10,981,763	\$21,025,375	\$26,564,901
154	Source	\$0	\$0	\$132,500	\$197,327	\$0	\$29,488
155	Storage	\$0	\$0	\$260,000	\$1,345,202	\$2,164,035	\$3,524,611
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$15,000
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$300,000	\$331,023	\$438,420	\$386,028
159	Other	\$0	\$0	\$146,500	\$89,403	\$60,613	\$68,920
160	*Total Annual Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968
161	*Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298	\$85,527,266
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162	Planning and Design Only	0	0	0	11	0	0
<b>Construction</b>							
163	Treatment	0	0	1	5	2	5
164	Transmission & Distribution	0	1	3	14	18	26
165	Source	0	0	1	3	0	2
166	Storage	0	0	1	7	10	13
167	Purchase of Systems	0	0	0	0	0	1
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	1	8	14	12
170	Other	0	0	1	3	4	7
171	*Total Annual Number	0	1	8	51	48	66
172	*Cumulative Number	0	1	9	60	108	174

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Virginia**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151	Planning and Design Only	\$0	\$146,175	\$0	\$0	\$0	\$0
<b>Construction</b>							
152	Treatment	\$4,570,520	\$0	\$749,640	\$1,210,116	\$1,278,431	\$260,000
153	Transmission & Distribution	\$13,473,879	\$10,406,306	\$9,428,894	\$13,572,864	\$9,177,864	\$5,601,112
154	Source	\$747,283	\$615,146	\$0	\$0	\$164,452	\$0
155	Storage	\$1,000,662	\$333,856	\$407,974	\$1,923,016	\$1,503,299	\$302,866
156	Purchase of Systems	\$0	\$0	\$0	\$65,094	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$37,745	\$165,558	\$68,000	\$61,910	\$0	\$29,148
159	Other	\$44,976	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$19,875,065	\$11,667,041	\$10,654,508	\$16,833,000	\$12,124,046	\$6,193,126
161	*Cumulative Dollar Amount	\$105,402,331	\$117,069,372	\$127,723,880	\$144,556,880	\$156,680,926	\$162,874,052
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162	Planning and Design Only	0	5	0	0	0	0
<b>Construction</b>							
163	Treatment	5	0	1	2	5	1
164	Transmission & Distribution	17	15	17	16	13	11
165	Source	4	3	0	0	1	0
166	Storage	8	2	5	7	2	1
167	Purchase of Systems	0	0	0	1	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	6	6	4	4	0	5
170	Other	6	0	0	0	0	0
171	*Total Annual Number	46	31	27	30	21	18
172	*Cumulative Number	220	251	278	308	329	347

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Virginia**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Number of Projects Funded</b>						
173 Annual Number of Projects Receiving Assistance	0	1	3	15	20	30
174 *Cumulative Number of Projects	0	1	4	19	39	69
<b>DWSRF Project Starts</b>						
175 Annual Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968
176 *Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298	\$85,527,266
177 Annual Number of Assistance Agreements	0	1	3	15	20	30
178 *Cumulative Number of Agreements	0	1	4	19	39	69
<b>DWSRF Project Completions</b>						
179 Annual Dollar Amount	\$0	\$4,000,000	\$4,000,000	\$4,833,975	\$13,510,921	\$31,997,779
180 *Cumulative Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$12,833,975	\$26,344,896	\$58,342,675
181 Annual Number of Assistance Agreements	0	1	2	3	14	26
182 *Cumulative Number of Agreements	0	1	3	6	20	46
183 Number of Projects Completed	0	1	2	3	14	26
184 *Cumulative Number of Projects Completed	0	1	3	6	20	46
<b>Assistance to Disadvantaged Communities</b>						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$4,000,000	\$4,000,000	\$12,920,542	\$21,589,993	\$30,749,468
186 *Cumulative Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$20,920,542	\$42,510,535	\$73,260,003
187 Annual Number of Assistance Agreements	0	1	2	13	16	28
188 *Cumulative Number of Agreements	0	1	3	16	32	60
<b>Assistance with Principal Forgiveness</b>						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$7,637,026	\$19,327,165	\$12,860,969
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,637,026	\$26,964,191	\$39,825,160
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$4,634,032	\$10,731,317	\$6,434,939
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,634,032	\$15,365,349	\$21,800,288
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	9	12	18
194 *Cumulative Number of Agreements	0	0	0	9	21	39
<b>Assistance with Greater than 20-Year Repayment</b>						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$4,000,000	\$4,000,000	\$9,637,026	\$20,959,135	\$30,514,227
196 *Cumulative Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$17,637,026	\$38,596,161	\$69,110,388
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	2	13	15	25
198 *Cumulative Number of Agreements	0	1	3	16	31	56
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>						
199 Population Served	0	10,000	20,000	15,156	12,269	14,031
200 *Cumulative Population Served	0	10,000	30,000	45,156	57,425	71,456

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	19	16	17	17	15	12
174	*Cumulative Number of Projects	88	104	121	138	153	165
DWSRF Project Starts							
175	Annual Dollar Amount	\$19,875,065	\$11,667,041	\$10,654,508	\$16,833,000	\$12,124,046	\$6,193,126
176	*Cumulative Dollar Amount	\$105,402,331	\$117,069,372	\$127,723,880	\$144,556,880	\$156,680,926	\$162,874,052
177	Annual Number of Assistance Agreements	19	16	17	17	15	12
178	*Cumulative Number of Agreements	88	104	121	138	153	165
DWSRF Project Completions							
179	Annual Dollar Amount	\$19,671,839	\$11,668,461	\$19,197,047	\$16,836,454	\$8,957,612	\$5,633,192
180	*Cumulative Dollar Amount	\$78,014,514	\$89,682,975	\$108,880,022	\$125,716,476	\$134,674,088	\$140,307,280
181	Annual Number of Assistance Agreements	16	17	19	21	14	10
182	*Cumulative Number of Agreements	62	79	98	119	133	143
183	Number of Projects Completed	16	17	19	21	14	10
184	*Cumulative Number of Projects Completed	62	79	98	119	133	143
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$19,734,065	\$10,393,168	\$9,192,322	\$12,117,910	\$8,665,931	\$5,736,636
186	*Cumulative Dollar Amount	\$92,994,068	\$103,387,236	\$112,579,558	\$124,697,468	\$133,363,399	\$139,100,035
187	Annual Number of Assistance Agreements	18	14	13	11	12	11
188	*Cumulative Number of Agreements	78	92	105	116	128	139
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$10,827,420	\$7,535,502	\$6,509,147	\$8,617,497	\$789,553	\$2,846,912
190	*Cumulative Dollar Amount	\$50,652,580	\$58,188,082	\$64,697,229	\$73,314,726	\$74,104,279	\$76,951,191
191	Annual Dollar Amount of Principal Forgiven	\$6,327,574	\$2,495,360	\$2,679,768	\$4,311,873	\$434,333	\$961,129
192	*Cumulative Dollar Amount	\$28,127,862	\$30,623,222	\$33,302,990	\$37,614,863	\$38,049,196	\$39,010,325
193	Annual Number of Assistance Agreements with Principal Forgiveness	11	9	8	5	3	3
194	*Cumulative Number of Agreements	50	59	67	72	75	78
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$19,176,765	\$10,139,968	\$8,854,662	\$7,638,337	\$8,665,931	\$456,490
196	*Cumulative Dollar Amount	\$88,287,153	\$98,427,121	\$107,281,783	\$114,920,120	\$123,586,051	\$124,042,541
197	Annual Number of Assistance Agreements with > 20-Year Repayment	16	12	12	10	12	1
198	*Cumulative Number of Agreements	72	84	96	106	118	119
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	39,968	9,809	18,195	13,246	5,342	3,596
200	*Cumulative Population Served	111,424	121,233	139,428	152,674	158,016	161,612

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002
<b>Assistance for System Compliance with SDWA</b>						
<b>(Dollars in each category)</b>						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$23,898,002	\$33,827,968
202 *Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,012,519	\$84,840,487
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
<b>(Number of Agreements in each category)</b>						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	3	15	18	30
210 *Cumulative Number of Agreements	0	1	4	19	37	67
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>(Population Served in each category)</b>						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	10,000	22,220	39,459	12,897	15,381
218 *Cumulative Population Served	0	10,000	32,220	71,679	84,576	99,957
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Assistance for System Compliance with SDWA</b>							
<b>(Dollars in each category)</b>							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$19,875,065	\$10,393,168	\$250,000	\$628,145	\$706,679	\$456,490
202	*Cumulative Dollar Amount	\$104,715,552	\$115,108,720	\$115,358,720	\$115,986,865	\$116,693,544	\$117,150,034
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$1,273,873	\$10,404,508	\$16,204,855	\$11,417,367	\$5,736,636
208	*Cumulative Dollar Amount	\$0	\$1,273,873	\$11,678,381	\$27,883,236	\$39,300,603	\$45,037,239
<b>(Number of Agreements in each category)</b>							
209	Assisting Non-Compliant Systems to Achieve Compliance	19	14	1	2	3	1
210	*Cumulative Number of Agreements	86	100	101	103	106	107
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	2	16	15	12	11
216	*Cumulative Number of Agreements	0	2	18	33	45	56
<b>(Population Served in each category)</b>							
217	Assisting Non-Compliant Systems to Achieve Compliance	40,062	9,809	489	269	494	165
218	*Cumulative Population Served	140,019	149,828	150,317	150,586	151,080	151,245
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	3,761	18,423	22,950	5,216	3,596
224	*Cumulative Population Served	0	3,761	22,184	45,134	50,350	53,946

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Virginia**

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Assistance to Private Systems</b>							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$186,272
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$186,272
227	Annual Number of Assistance Agreements	0	0	0	0	0	2
228	*Cumulative Number of Agreements	0	0	0	0	0	2
<b>Assistance to Systems by Type</b>							
229	Annual Number of Community Systems	0	1	3	15	20	30
230	*Cumulative Number of Community Systems	0	1	4	19	39	69
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	10,000	22,200	39,459	18,501	15,381
234	*Cumulative Population Served by Community Systems	0	10,000	32,200	71,659	90,160	105,541
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>							
237	Annual Dollar Amount	\$0	\$0	\$0	\$1,372,196	\$0	\$3,735,100
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,372,196	\$1,372,196	\$5,107,296
239	Annual Number of Assistance Agreements	0	0	0	1	0	2
240	*Cumulative Number of Agreements	0	0	0	1	1	3
<b>Assistance for the Consolidation of Systems</b>							
241	Annual Dollar Amount	\$0	\$0	\$0	\$10,048,656	\$23,061,088	\$25,730,472
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$10,048,656	\$33,109,744	\$58,840,216
243	Annual Number of Assistance Agreements	0	0	0	11	16	22
244	*Cumulative Number of Agreements	0	0	0	11	27	49
245	Annual Number of Systems Eliminated	0	0	0	5	1	10
246	*Cumulative Number of Systems Eliminated	0	0	0	5	6	16
<b>Assistance to Indian Tribes</b>							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Assistance to Private Systems</b>							
225	Annual Dollar Amount	\$698,300	\$895,096	\$0	\$429,645	\$0	\$0
226	*Cumulative Dollar Amount	\$884,572	\$1,779,668	\$1,779,668	\$2,209,313	\$2,209,313	\$2,209,313
227	Annual Number of Assistance Agreements	3	1	0	1	0	0
228	*Cumulative Number of Agreements	5	6	6	7	7	7
<b>Assistance to Systems by Type</b>							
229	Annual Number of Community Systems	18	16	17	17	15	12
230	*Cumulative Number of Community Systems	87	103	120	137	152	164
231	Annual Number of non-Community Systems	1	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	1	1	1	1	1	1
233	Annual Population Served by Community Systems	39,982	16,151	18,912	23,219	5,710	3,761
234	*Cumulative Population Served by Community Systems	145,523	161,674	180,586	203,805	209,515	213,276
235	Annual Population Served by non-Community Systems	80	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	80	80	80	80	80	80
<b>Assistance for the Creation of New Systems</b>							
237	Annual Dollar Amount	\$2,000,000	\$1,830,982	\$542,227	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$7,107,296	\$8,938,278	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505
239	Annual Number of Assistance Agreements	1	1	1	0	0	0
240	*Cumulative Number of Agreements	4	5	6	6	6	6
<b>Assistance for the Consolidation of Systems</b>							
241	Annual Dollar Amount	\$11,806,045	\$9,585,287	\$7,588,685	\$0	\$891,158	\$0
242	*Cumulative Dollar Amount	\$70,646,261	\$80,231,548	\$87,820,233	\$87,820,233	\$88,711,391	\$88,711,391
243	Annual Number of Assistance Agreements	10	11	11	0	1	0
244	*Cumulative Number of Agreements	59	70	81	81	82	82
245	Annual Number of Systems Eliminated	3	1	1	0	1	0
246	*Cumulative Number of Systems Eliminated	19	20	21	21	22	22
<b>Assistance to Indian Tribes</b>							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Leveraged Bonds (Excludes State Match)</b>						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Virginia**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Leveraged Bonds (Excludes State Match)</b>							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$4,000,000	\$6,699,467	\$8,054,568	\$18,065,550	\$26,931,382
276 *Cumulative DWSRF Fund Disbursements	\$0	\$4,000,000	\$10,699,467	\$18,754,035	\$36,819,585	\$63,750,967
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	0	0	0	1	9	16
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	10	26
281 Principal Repayments - Annual	\$0	\$0	\$0	\$1,500	\$109,368	\$397,168
282 Interest Payments - Annual	\$0	\$0	\$0	\$13,259	\$64,727	\$528,262
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$14,759	\$174,095	\$925,430
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$1,500	\$110,868	\$508,036
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$13,259	\$77,986	\$606,248
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$14,759	\$188,854	\$1,114,284
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.000	1.270	1.200	0.420
288 State Market Interest Rate	0.000	5.000	5.000	5.250	5.600	5.000
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$910	\$7,292	\$13,635	\$23,249
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$910	\$8,202	\$21,837	\$45,086
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$20,688,097	\$21,680,260	\$12,103,474	\$13,799,486	\$14,289,798	\$9,010,366
276 *Cumulative DWSRF Fund Disbursements	\$84,439,064	\$106,119,324	\$118,222,798	\$132,022,284	\$146,312,082	\$155,322,448
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	29	18	17	18	16	13
280 *Cumulative Number of Projects Initiating Principal Repayments	55	73	90	108	124	137
281 Principal Repayments - Annual	\$1,333,997	\$1,924,839	\$2,465,519	\$2,770,488	\$3,993,437	\$3,421,512
282 Interest Payments - Annual	\$451,604	\$471,035	\$505,553	\$527,772	\$577,794	\$620,807
283 *Principal and Interest - Annual	\$1,785,601	\$2,395,874	\$2,971,072	\$3,298,260	\$4,571,231	\$4,042,319
284 *Principal Repayments - Cumulative	\$1,842,033	\$3,766,872	\$6,232,391	\$9,002,879	\$12,996,316	\$16,417,828
285 *Interest Payments - Cumulative	\$1,057,852	\$1,528,887	\$2,034,440	\$2,562,212	\$3,140,006	\$3,760,813
286 *Principal and Interest - Cumulative	\$2,899,885	\$5,295,759	\$8,266,831	\$11,565,091	\$16,136,322	\$20,178,641
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.300	0.590	0.430	0.843	0.430	0.228
288 State Market Interest Rate	5.000	4.240	4.000	4.100	4.200	4.100
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$46,824	\$46,911	\$140,816	\$429,971	\$735,047	\$802,223
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$91,910	\$138,821	\$279,637	\$709,608	\$1,444,655	\$2,246,878
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$1,493	\$7,826	\$12,684	\$29,499
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$18	\$151	\$699	\$1,657
303 *Total Annual Income from Fees	\$0	\$0	\$1,511	\$7,977	\$13,383	\$31,156
304 *Cumulative Income from Fees	\$0	\$0	\$1,511	\$9,488	\$22,871	\$54,027
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$9,000,375	\$8,313,533	\$37,153,792
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$9,000,375	\$17,313,908	\$54,467,700
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	6	3	19
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	6	9	28
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$6,513,071	\$6,303,251	\$18,200,722
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$6,513,071	\$12,816,322	\$31,017,044
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$360,000	\$355,000
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$360,000	\$715,000
337 Annual Number of Grants	0	0	0	0	7	5
338 *Cumulative Number of Grants	0	0	0	0	7	12
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$360,000	\$355,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$360,000	\$715,000
341 *Number of Loans and Grants - Annual	0	0	0	0	7	5
342 *Number of Loans and Grants - Cumulative	0	0	0	0	7	12

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$20,841,914	\$11,239,279	\$13,464,785	\$8,540,432	\$17,747,468	\$4,957,345
314 *Cumulative Amount of Coordinated Funding	\$75,309,614	\$86,548,893	\$100,013,678	\$108,554,110	\$126,301,578	\$131,258,923
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	7	6	9	8	12	5
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	35	41	50	58	70	75
317 DWSRF Portion of Coordinated Funding	\$12,445,142	\$5,929,060	\$6,606,524	\$6,977,590	\$8,275,702	\$3,395,801
318 *Cumulative DWSRF Portion of Coordinated Funding	\$43,462,186	\$49,391,246	\$55,997,770	\$62,975,360	\$71,251,062	\$74,646,863
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$2,598,687	\$1,980,408	\$2,820,819	\$3,752,264
324 *Cumulative Dollar Amount	\$0	\$0	\$2,598,687	\$4,579,095	\$7,399,914	\$11,152,178
325 Annual Number of Grants	0	0	5	9	10	4
326 *Cumulative Number of Grants	0	0	5	14	24	28
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$2,598,687	\$1,980,408	\$2,820,819	\$3,752,264
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$2,598,687	\$4,579,095	\$7,399,914	\$11,152,178
329 *Number of Loans and Grants - Annual	0	0	5	9	10	4
330 *Number of Loans and Grants - Cumulative	0	0	5	14	24	28
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$534,918	\$1,209,842	\$464,176	\$2,929,153	\$1,401,332	\$814,685
336 *Cumulative Dollar Amount	\$1,249,918	\$2,459,760	\$2,923,936	\$5,853,089	\$7,254,421	\$8,069,106
337 Annual Number of Grants	14	16	13	14	36	18
338 *Cumulative Number of Grants	26	42	55	69	105	123
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$534,918	\$1,209,842	\$464,176	\$2,929,153	\$1,401,332	\$814,685
340 *Dollar Amount of Loans and Grants - Cumulative	\$1,249,918	\$2,459,760	\$2,923,936	\$5,853,089	\$7,254,421	\$8,069,106
341 *Number of Loans and Grants - Annual	14	16	13	14	36	18
342 *Number of Loans and Grants - Cumulative	26	42	55	69	105	123

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Virginia**

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**Lead State Agency**

343	Lead State Agency Name:	Department of Health, Office of Drinking Water
344	Type of Agency:	Health, Financial, and Environmental
345	Mailing Address:	109 Governor Street
346	City:	Richmond
347	Zip Code:	23219
348	Street Address:	109 Governor Street
349	City:	Richmond
350	Zip Code:	23219
351	Director:	Karen Remley, MD, MBA, FAAP
352	Director's Title:	State Health Commissioner
353	Phone Number:	(804) 864-7009
354	Fax Number:	(804) 864-7022
355	E-mail Address:	karen.remley@vdh.virginia.gov
356	Contact Person:	Steve Pellei, P.E.
357	Phone Number:	(804)864-7489
358	Fax Number:	(804)864-7521
359	E-mail Address:	steve.pellei@vdh.virginia.gov

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**Secondary Agency**

360	Secondary Agency Name:	Resources Authority (not state agency)
361	Type of Agency:	Bonds and Banking Services
362	Mailing Address:	1111 E. Main Street, Suite 1920
363	City:	Richmond
364	Zip Code:	23219
365	Street Address:	1111 E. Main Street, Suite 1920
366	City:	Richmond
367	Zip Code:	23219
368	Director:	Sheryl D. Bailey
369	Director's Title:	Executive Director
370	Phone Number:	(804) 644-3100
371	Fax Number:	(804) 644-3109
372	E-mail Address:	sbailey@VirginiaResources.org
373	Contact Person:	Sheryl D. Bailey
374	Phone Number :	(804) 644-3100
375	Fax Number:	(804) 644-3109
376	E-mail Address:	sbailey@VirginiaResources.org

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	0	22,965,072	25,827,969	15,693,364	17,295,335	15,766,387
395 *Cumulative	0	22,965,072	48,793,041	64,486,405	81,781,740	97,548,127
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	-	17%	31%	96%	142%	215%
397 *Cumulative	-	17%	25%	42%	63%	88%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	-	15%	21%	51%	112%	221%
399 *Cumulative	-	15%	18%	25%	40%	60%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	-	17%	26%	51%	104%	171%
401 *Cumulative	-	17%	22%	29%	45%	65%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	-	17%	31%	96%	142%	215%
403 *Cumulative	-	17%	25%	42%	63%	88%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	-	17%	15%	31%	78%	203%
405 *Cumulative	-	17%	16%	20%	32%	60%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	-	0%	0%	0%	1%	3%
407 *Cumulative	-	0%	0%	0%	0%	1%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	-	100%	84%	53%	73%	80%
409 *Cumulative	-	100%	89%	69%	71%	75%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	-	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	-	100%	50%	32%	55%	95%
413 *Cumulative	-	100%	67%	47%	51%	68%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	-	0%	0%	0%	0%	1%
415 *Cumulative	-	0%	0%	0%	0%	1%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	-	100%	50%	32%	55%	95%
417 *Cumulative	-	100%	67%	47%	51%	68%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	-	96.3%	116.8%	119.6%	121.6%	121.1%
419 *Assistance Provided as a % of Funds Available	-	17.4%	24.6%	42.0%	63.2%	87.7%
420 *Disbursements as a % of Assistance Provided	-	100.0%	89.2%	69.2%	71.2%	74.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$910	(\$4,612,571)	(\$15,265,526)	(\$21,148,954)
423 *Net Return on Contributed Capital	-	0.0%	0.0%	-24.5%	-41.5%	-33.1%
424 *Set-Aside Spending Rate	-	6.9%	15.5%	25.3%	40.8%	53.3%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	18,561,730	5,916,939	25,110,009	6,325,333	17,349,272	13,538,167
395 *Cumulative	116,109,857	122,026,796	147,136,805	153,462,138	170,811,410	184,349,577
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	107%	197%	42%	266%	70%	46%
397 *Cumulative	91%	96%	87%	94%	92%	88%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	170%	-	48%	-	158%	104%
399 *Cumulative	71%	89%	82%	90%	94%	95%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	111%	366%	48%	218%	82%	67%
401 *Cumulative	73%	87%	80%	86%	86%	84%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	107%	197%	42%	266%	70%	46%
403 *Cumulative	91%	96%	87%	94%	92%	88%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	106%	197%	76%	266%	52%	42%
405 *Cumulative	67%	73%	74%	82%	79%	76%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	7%	33%	10%	44%	23%	25%
407 *Cumulative	2%	3%	4%	6%	8%	9%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	104%	186%	114%	82%	118%	145%
409 *Cumulative	80%	91%	93%	91%	93%	95%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	99%	100%	180%	100%	74%	91%
413 *Cumulative	74%	77%	85%	87%	86%	86%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	7%	16%	23%	16%	33%	55%
415 *Cumulative	2%	3%	5%	6%	8%	10%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	99%	100%	180%	100%	74%	91%
417 *Cumulative	74%	77%	85%	87%	86%	86%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	121.1%	121.0%	121.6%	122.8%	123.1%	122.2%
419 *Assistance Provided as a % of Funds Available	90.8%	95.9%	86.8%	94.2%	91.7%	88.4%
420 *Disbursements as a % of Assistance Provided	80.1%	90.6%	92.6%	91.3%	93.4%	95.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$26,978,100)	(\$28,955,514)	(\$30,988,913)	(\$34,343,043)	(\$33,464,535)	(\$33,002,634)
423 *Net Return on Contributed Capital	-32.0%	-27.5%	-26.4%	-26.1%	-22.8%	-21.1%
424 *Set-Aside Spending Rate	72.1%	83.8%	76.8%	80.6%	88.3%	86.5%

\* Calculated values.